

# Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE
Committee #: 1158

Treasurer: HAINES, RICHARD PO Box 615, Sierra Vista, AZ 85636

Phone: (520) 458-8029 Email: haines1936@cox.net

#### 2008 Post-General Election Report

Election Cycle: 2007-2008

Date Filed: November 25, 2008

Reporting Period: October 16, 2008-November 24, 2008

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$5,281.18
Total Cash Receipts this Reporting Period: \$7,006.00
Total Cash Disbursements this Reporting Period: \$2,041.99
Cash Balance at End of Reporting Period: \$10,245.19

Report ID: 47663

Covers 10/16/2008 to 11/24/2008 Filed on 11/25/2008

## **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$400.00	\$0.00	\$400.00	\$14,165.31
Contributions from Political Committees	C3	\$3,470.00	\$0.00	\$3,470.00	\$8,457.55
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$94.18
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$20.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,136.00	\$0.00	\$3,136.00	\$18,543.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,006.00	\$0.00	\$7,006.00	\$41,280.59

Expenditures	Schedule		This Period		
<b>P</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,797.42	\$0.00	\$1,797.42	\$31,412.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$244.57	\$1,041.92	\$1,286.49	\$1,501.49
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$2,251.49
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,041.99	\$1,041.92	\$3,083.91	\$35,165.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,041.99			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MINTON, ELISA C	10/17/2008	\$50.00	\$100.00
Address:	306 Enrico Ave, Sierra Vista, AZ 85635		Cash	
Memo:	Individual Contribution			
Name:	MINTON, ELISA C	10/17/2008	\$50.00	\$100.00
Address:	306 Enrico Ave, Sierra Vista, AZ 85635		Cash	
Memo:	Individual Contribution			
Name:	Wright, Joe A.	10/20/2008	\$100.00	\$900.00
Address:	3804 Greenbrier Rd, Sierra Vista, AZ 85650		Cash	
Occupation:	Retired			
Memo:	Individual Contribution			
Name:	Morales, Maria M.	10/21/2008	\$25.00	\$25.00
Address:	2145 E 12th St, Douglas, AZ 85607		Cash	
Occupation:	Homemaker			
Memo:	Individual Contribution			
Name:	Peterson, Patricia	10/24/2008	\$25.00	\$25.00
Address:	6334 E Gateway Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	Homemaker			
Memo:	Individual Contribution			
Name:	KOLBE, WALTER R.	10/25/2008	\$50.00	\$100.00
Address:	8348 S Hereford Rd, Hereford, AZ 85615		Cash	
Occupation:	Retired			
Memo:	Individual Contribution			
Name:	George, John	11/08/2008	\$100.00	\$100.00
Address:	3635 Plaza de la Yerba, Sierra Vista, AZ 85650		Cash	
Occupation:	Flight Operations Manager, NorthropGrumman			
Memo:	Individual Contribution			
Total of Individua	l Contributions		\$400.00	
Total of Refunds	Total of Refunds Given		\$0.00	
Net Total of Indiv	idual Contributions		\$400.00	

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**Post-General Election Report** Covers 10/16/2008 to 11/24/2008

Schodula C2 Contributions from political committees

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	Arizona Republican Party	11/14/2008	\$2,470.00	\$2,470.00
Address:	3501 N. 24th St, Phoenix, AZ 85016		Cash	
Memo:	AZGOP VOTER REGISTRATION BOUNTY FOR CCRC			
Name:	ARIZONA CATTLEMEN'S ASSOCIATION	11/18/2008	\$1,000.00	\$1,000.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Memo:	CATTLE-PAC Contribution to CCRC			
Total of Contribu	utions from Committees		\$3,470.00	
Total of Refunds	s Given		\$0.00	
Net Total of Con	ntributions from Committees		\$3,470.00	

Cabadula E4 Operating avpagas

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ALPHAGRAPHICS	10/27/2008	\$299.88	\$830.80
Address:	2309 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Other			
Memo:	2008 Voter List			
Name:	KLINE, Mrs. Joann	10/27/2008	\$34.68	\$34.68
Address:	2900 Pebble Beach Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	Homemaker			
Category:	Miscellaneous - Other			
Memo:	Newsletter Fee			
Name:	Sulphur Springs Valley Electric Cooperative, Inc.	10/29/2008	\$132.55	\$446.00
Address:	PO Box 820, Willcox, AZ 85644		Cash	
Category:	Miscellaneous - Other			
Memo:	CCRC HQ Electric Bill			
Name:	GRIFFIN	10/30/2008	\$250.00	\$250.00
Address:	GAIL, Sierra Vista, ARIZ 85636		Cash	
Category:	Miscellaneous - Other			
Memo:	CCRC REINBURSMENT FOR TANCREDO DOWNPAYMENT			
Name:	Cherry Creek Radio	10/31/2008	\$203.50	\$295.08
Address:	2300 E Busby Dr, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Other			
Memo:	CCRC Radio Voter Campaign			
Name:	NEAL GALT INSURANCE	10/31/2008	\$350.50	\$8,327.50
Address:	FARMERS INSURANCE GROUP, 432 WEST FRY BLVD, SIERRA VISTA, AZ 85635		Cash	
Category:	Miscellaneous - Other			
Memo:	CCRC HQ December RENT			
Name:	BELLA VISTA WATER COMPANY	11/05/2008	\$19.73	\$259.85
Address:	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Other			
Memo:	CCRC HQ Water Bill			
Name:	SPARKLETT'S	11/05/2008	\$5.38	\$68.87
Address:	ATTN: AR Processing, 3302 West EARLL DRIVE, Phoenix, ARIZ 85017		Cash	
Category:	Miscellaneous - Other			
Memo:	CCRC HQ Water Cooler Bill			
Name:	QWEST TELEPHONE SERVICE	11/17/2008	\$50.28	\$99.54
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Miscellaneous - Other			
Memo:	CCRC HQ Monthly Phone Bill			
Name:	ALPHAGRAPHICS	11/21/2008	\$450.92	\$830.80
Address:	2309 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Other			
Memo:	Data Base Printing			

#### 1158 COCHISE COUNTY REPUBLICAN COMMITTEE

#### **Post-General Election Report**

Covers 10/16/2008 to 11/24/2008

Total of Operating Expenses	\$1,797.42	
Total of Refunds, Rebates, and Credits Received	\$0.00	I
Net Total of Operating Expenses	\$1,797.42	I
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Schedule E4 - Other expenses

Scheaule	E4 - Otner expenses	Date	Amount	Cycle To Date
Name:	KLINE, JoAnne	10/17/2008	\$21.57	\$21.57
Address:	2900 Peeblebeach Drive, Sierra Vista, Ariz 85650		Cash	
Occupation:	House Wife			
Memo:	Tancredo Reception 500-Flyers			
Name:	WINDEMERE HOTEL and CONFERENCE CENTER	10/29/2008	\$1,041.92	\$0.00
Address:	2047 S Highway 92, Sierra Vista, AZ 85635		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Hotel Charge CCRC Tancredo Reception			
Name:	COCHISE COUNTY ELECTIONS/SPECIAL DISTRICTS	11/24/2008	\$223.00	\$223.00
Address:	PO Box 223, Bisbee, AZ 85603		Cash	
Memo:	PROVISIONAL BALLOTS ENVELOPE			
Total of Other Exp	penses		\$1,286.49	
Total of Refunds,	Rebates, and Credits Received		\$0.00	
Net Total of Other	er Expenses		\$1,286.49	

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Filed on 11/25/2008

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	CCRC MERCHANDISE SALES	10/16/2008	\$20.00	\$1,126.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	CCRC Merchandise Sales			
Name:	CCRC TANCREDO RECEPTION	10/16/2008	\$600.00	\$2,841.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	1st Deposit, CCRC TANCREDO RECEPTION, Oct. 28,2008			
Name:	CCRC TANCREDO RECEPTION	10/27/2008	\$610.00	\$2,841.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	2nd CCRC TANCREDO RECEPTION DEPOSIT			
Name:	CCRC MERCHANDISE SALES	10/29/2008	\$110.00	\$1,126.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	CCRC Merchandise Sales			
Name:	CCRC MERCHANDISE SALES	10/29/2008	\$100.00	\$1,126.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	CCRC Merchandise Sales			
Name:	CCRC TANCREDO RECEPTION	10/29/2008	\$1,631.00	\$2,841.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	3rd CCRC TANCREDO RECEPTION			
Name:	CCRC MERCHANDISE SALES	11/17/2008	\$15.00	\$1,126.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	CCRC Merchandise Sale			
Name:	HARW	11/17/2008	\$50.00	\$180.00
Address:	PO Box 2233, Sierra Vista, AZ 85636		Cash	
Memo:	HARW Contribution to CCRC			
Total of Other F	Receipts, Interest & Dividends		\$3,136.00	
Total of Refund	s Given		\$0.00	
Net Total of Oth	ner Receipts, Interest & Dividends		\$3,136.00	

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### **Schedule C8 - In-Kind Contributions**

ltem	Date	Amount
Previous In-Kind Contribution	06/01/2006	\$2,000.00
GRIFFIN, GAIL, CCRC CHAIR		
Original Amount of Contribution: \$2,000.00		
Original Transaction Date: 06/01/2006		
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
Previous In-Kind Contribution	10/03/2006	\$2,000.00
GRIFFIN, GAIL		
Original Amount of Contribution: \$2,000.00		
Original Transaction Date: 10/03/2006		
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
Previous In-Kind Contribution	11/03/2006	\$2,000.00
GRIFFIN, GAIL		
Original Amount of Contribution: \$2,000.00		
Original Transaction Date: 11/03/2006		
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
In-Kind Contribution Equity Before Adjustments		\$6,000.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$6,000.00

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